



JESSICA J BROWNING

Cash Rewards

February 26, 2017 - March 25, 2017

Cardholder Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$1,310.00
Minimum Payment Due	\$13.10
Payment Due Date	04/20/17
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance equal to or greater than \$5,000.01	
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.	

Account Summary	
Previous Balance	\$3,036.33
Payments and Other Credits	-\$3,036.33
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$1,310.00
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$1,310.00
Credit Limit	\$12,000
Credit Available	\$10,690.00
Statement Closing Date	03/25/17
Days in Billing Cycle	28

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Payments and Other Credits				
03/13	03/12	PAYMENT - THANK YOU	0721530000000538793142	- 2,738.38
03/14	02/21	CLAIM ADJ/PAYPAL *MEDIA LINE	55429507052894828731699	- 178.00
03/15	02/18	CLAIM ADJ/GCI* WOODWIND	55432867049000300113302	- 119.95
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$3,036.33
Purchases and Other Charges				
03/06	03/02	THE WATER WHEEL INN 09706411650 CO Arr: 01/01/95 Dep: 03/02/17 Inv: 670859418	55547507063556018200033	1,210.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
03/21	03/20	CHC TRAINING LLC	303-4104941 CO	100.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,310.00

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.99%	\$0.00	\$0.00
CASH	24.74% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Help make tax time less taxing by using MyReport Center. Get your detailed Year-End Summary report to help you organize your 2016 spending by cardholder, merchant or category. Sign in to Online Banking at bankofamerica.com and select your credit card account to access the MyReport Center link. You can download and save your report as an Excel file or PDF.

Cash Rewards for Business Summary

Beginning Balance	928.63	Monthly Bonus	.00
Earned	14.88	Transferred In	.00
Redeemed	.00	Transferred Out	.00
Adjustments	.00	Ending Balance	943.51

To redeem your Cash Rewards call 1.800.673.1044, or visit www.bankofamerica.com.